

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT
Southern District of New York

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: JUNE 2013

Date filed: 8/16/2013

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Eliot Spitzer as Managing Member

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 184,569.99

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ _____

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

126
121

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 5000.-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>552,889.30</u>	\$ _____
EXPENSES	\$ _____	\$ <u>547,653.12</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>5,236.18</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	06/01 - 06	\$ 13,289.28	\$ 28,782.61	\$ 42,071.89
2	06/07 - 13	\$ 15,446.32	\$ 63,359.84	\$ 78,806.16
3	06/14 - 20	\$ 21,689.89	\$ 36,054.00	\$ 57,743.89
4	06/21 - 27	\$ 13,440.35	\$ 5,493.79	\$ 18,934.14
5	06/28 - 30	\$ 4,171.44	\$ 77,300.00	\$ 81,471.44
		\$ 68,037.28	\$ 210,990.24	\$ 279,027.52
				\$ 279,027.52

	Processed on date			Credit Card	
	AmEx	MC/Visa	Discover	Totals	
1	\$ 9,525.58	\$ 28,077.34	\$ 696.62	\$ 38,299.54	
2	\$ 6,462.93	\$ 31,019.29	\$ 393.92	\$ 37,876.14	
3	\$ 7,828.07	\$ 42,706.23	\$ 1,676.28	\$ 52,210.58	
4	\$ 27,744.55	\$ 92,531.46	\$ 5,896.55	\$ 126,172.56	
5	\$ 3,314.20	\$ 15,856.76	\$ 132.00	\$ 19,302.96	
	\$ 54,875.33	\$ 210,191.08	\$ 8,795.37	\$ 273,861.78	\$ 273,861.78

Total income for the month:

\$ 552,889.30

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$	279,477.19
\$	263,175.93
\$	5,000.00

Total expenses for the month:

\$ 547,653.12

Cash profit (loss) for the month:

\$ 5,236.18

The Lexington at The Hudson Valley Resort

Account QuickReport

As of June 30, 2013

9:37 AM

07/02/13

Accrual Basis

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill P...	6/3/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 5/31 - 6/6/13	-3,000.00
Bill P...	6/6/2013		RASKIN RADLER LLP	PROFESSIONAL FEES	-5,000.00
Bill P...	6/11/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 6/7 - 13, 2013	-4,000.00
Bill P...	6/12/2013		NYS SALES TAX PROCESSING	20-3729464	-1,226.14
Bill P...	6/18/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 6/14 - 6/20/13	-3,000.00
Bill P...	6/24/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 6/21 - 6/27/13	-3,500.00
Bill P...	6/25/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 6/21 - 6/27/13	-1,000.00
Bill P...	6/17/2013	0	TEXTRON FINANCIAL CORPORATI...	acct# 188226 GOLF CART LEASE	-3,048.75
Bill P...	6/4/2013	7854	ADP, INC	ACCT3 287801 PAYROLL	-252.34
Bill P...	6/4/2013	7855	CLARK ANGEVINE	GOLF REIMBURSEMENT	-274.00
Bill P...	6/4/2013	7856	COHEN'S QUALITY BAKERY LLC	BAKED GOODS	-55.00
Bill P...	6/4/2013	7857	DEBORAH L. COHEN	PPE 5/30/13	-598.00
Bill P...	6/4/2013	7858	FRANK L. BURNS JR.	CONSULTANT 5/30 - 6/1/13	-750.00
Bill P...	6/4/2013	7859	FRESKEETO FROZEN FOODS	potatoes & strawberries	-82.85
Bill P...	6/4/2013	7860	ICONCONTACT	internet	-79.92
Bill P...	6/4/2013	7861	IN THE SWIM	WARRANTY 2 YR HAYWARD PUMP 5/30/13	-29.99
Bill P...	6/4/2013	7862	LYNDA DuBOIS	PPE 5/30/13	-290.00
Bill P...	6/4/2013	7863	MARTY WILLIAMS	MAY COMMISSION	-261.05
Bill P...	6/4/2013	7864	MATRIX TURF SOLUTIONS	VOID: seed, herbicide, pesticide disc. 6/2/13	0.00
Bill P...	6/4/2013	7865	MEDCO SUPPLY COMPANY	FIRST AID SUPPLIES	-315.15
Bill P...	6/4/2013	7866	ROBERT J. ANSON JR	PPE 5/30/13	-661.00
Bill P...	6/4/2013	7867	ULSTER UNIFORM SERVICE, INC.	GRNDS & MAINT UNIFORMS	-137.00
Bill P...	6/4/2013	7868	K OF C JOHN BARRY ASSEMBLY ...	GOLF REBATE JUNE 2013	-1,919.20
Bill P...	6/5/2013	7870	JOHN STAGE	FAMOUS 50'S CAR SHOW ENTERTAINMENT & S...	-5,500.00
Bill P...	6/5/2013	7871	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-455.08
Bill P...	6/5/2013	7872	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-108.35
Bill P...	6/5/2013	7873	SOUTHERN WINE & SPIRITS OF U...	ACCT# 34629 LIQUOR DEL	-367.79
Bill P...	6/5/2013	7874	AMERICAN EXPRESS	transportation, phone, food, golf network, ethnic food...	-3,811.19
Bill P...	6/6/2013	7875	BRITTANY MURPHY	PPE 5/30/13	-358.00
Bill P...	6/6/2013	7876	BRYANT RESTREPO	PPE 5/30/13	-135.00
Bill P...	6/6/2013	7877	ORLANDO TOBON	PPE 5/30/13	-48.00
Bill P...	6/6/2013	7878	Chase Credit Card	THREAD, KEY BLANK, SPA SUPPLIES, GS & FIRS...	-1,641.36
Bill P...	6/6/2013	7879	Chase Credit Card	amazon market place	-358.57
Bill P...	6/6/2013	7880	A & M HARDWARE	locks, painting supplies, electrical, plumbing, grounds...	-2,289.92
Bill P...	6/6/2013	7881	ANTHONY SCIONTI	REFUND CANCELLED ECUMENICAL GOLF	-75.00
Bill P...	6/6/2013	7882	BINNEWATER ICE COMPANY INC.	COOLER RENTAL	-54.00
Bill P...	6/6/2013	7883	COFFEE SYSTEM OF THE HUDSO...	150620	-43.15
Bill P...	6/6/2013	7884	COHEN'S QUALITY BAKERY LLC	BAKED GOODS	-200.00
Bill P...	6/6/2013	7885	DARREN HAYWARD	CANCELED REFUND ECUMENICAL GOLF	-25.00
Bill P...	6/6/2013	7886	GENARES	INTERNET RESERVATIONS / ADVERTISING	-389.03
Bill P...	6/6/2013	7887	KANZHONGGUO ASSOCIATION	4 INSERTION ADS 726, AUG 9, 16, 23, 2013	-768.00
Bill P...	6/6/2013	7888	NOBLE GAS SOLUTIONS	CYLINDER RENTAL	-9.37
Bill P...	6/6/2013	7889	PERFECT COMPUTER SOLUTIONS	used wireless router for golf shop 8334	-27.00
Bill P...	6/6/2013	7890	SAFECO ALARM SYSTEMS	ACCT# 1794 GOLF ALARM	-84.24
Bill P...	6/6/2013	7891	ULSTER UNIFORM SERVICE, INC.	grnds, eng	-137.00
Bill P...	6/7/2013	7892	CAPITAL ONE	sysco foods	-15,852.03
Bill P...	6/7/2013	7893	Chase Credit Card	sysco	-8,541.68
Bill P...	6/7/2013	7894	Chase Credit Card	sysco	-723.37
Bill P...	6/10/2013	7895	BERMUDA SANDS	ACCT# 81012 GOLF SHOP SUPPLIES	-1,091.26
Bill P...	6/10/2013	7896	BRENTTRICK INC.	SKIRT CLIPS 2000	-749.00
Bill P...	6/10/2013	7897	CASH	LABOR, ADVER, SUPPLIES	-1,056.25
Bill P...	6/10/2013	7898	COFFEE SYSTEM OF THE HUDSO...	150620	-244.85
Bill P...	6/10/2013	7899	FRANK L. BURNS JR.	CONSULTANT 6/3, 6, 7/13	-750.00
Bill P...	6/10/2013	7900	KINGSTON GLASSWORKS	32X78 SAFETY GLASS 67X95 TEMERED GLASS	-759.24
Bill P...	6/10/2013	7901	LYNDA DuBOIS	PPE 6/6/13	-71.00
Bill P...	6/10/2013	7902	MEDCO SUPPLY COMPANY	ACCT # 14125545 GAUZE PADS BACK ORDER	-14.95
Bill P...	6/10/2013	7903	ROBERT J. ANSON JR	PPE 6/6/13	-71.00
Bill P...	6/10/2013	7904	SPA PARTNERS	ACCT# 8456268888 SPA SUPPLIES	-409.57
Bill P...	6/10/2013	7905	THE TONER COMPANY	5si toner	-73.38
Bill P...	6/10/2013	7906	Chase Credit Card	heritagenenergy, beverage kosher, supplies	-8,398.55
Bill P...	6/11/2013	7907	ADP, INC	ACCT# 287801 PAYROLL	-265.88
Bill P...	6/11/2013	7908	CASH	PETTY CASH: FOOD, CUTLERY, PAINT SUPPLIE...	-317.58
Bill P...	6/11/2013	7909	COHEN'S QUALITY BAKERY LLC	baked goods	-75.00
Bill P...	6/11/2013	7910	HOODZ OF THE MID & LOWER HU...	MAIN & VIEW HOODS	-1,512.00
Bill P...	6/11/2013	7911	THERMOTRON CO.	R - 22 & 409 - A	-2,928.00
Bill P...	6/11/2013	7912	AMERICAN EXPRESS	cigaretts	-775.00
Bill P...	6/12/2013	7913	P J GALLAGHERS & SONS	GRINDER PUMP FOR SEWER PLANT	-2,225.00
Bill P...	6/12/2013	7914	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-443.95
Bill P...	6/12/2013	7915	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-445.50

The Lexington at The Hudson Valley Resort

Account QuickReport

As of June 30, 2013

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07/02/13

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill P...	6/12/2013	7916	SOUTHERN WINE & SPIRITS OF U...	ACCT# 34629 LIQUOR DEL	-267.98
Bill P...	6/12/2013	7917	CASH	PETTY CASH, LABOR 61313	-3,014.56
Bill P...	6/12/2013	7918	STEDNER PRINTING	200 MEMBERSHIP FORMS, BUSINESS CARDS	-444.02
Bill P...	6/12/2013	7919	ULSTER COUNTY DEPARTMENT ...	ID# 1199 QUARTERLY HOTEL TAX 3/1 - 5/31/13	-1,086.82
Bill P...	6/12/2013	7920	CAPITAL ONE	ACCT3 36992710008 FEBRUARY 2013 ELECTRIC	-17,515.96
Bill P...	6/14/2013	7921	BANK OF AMERICA - OFC	Management Fees M 5/24 - 6/6/13 install # 21 & 22	-7,500.00
Bill P...	6/13/2013	7922	BOOKING.COM B. V.	ACCT# 313346 RESERVATIONS INTERNET	-313.05
Bill P...	6/13/2013	7923	Chase Credit Card	chlorine, parts, coolers, gas	-955.41
Bill P...	6/13/2013	7924	BRYANT RESTREPO	PPE 6/6/13	-66.00
Bill P...	6/13/2013	7925	JORGE FLORES	PPE 6/6/13	-66.00
Bill P...	6/13/2013	7926	DESTINATIONS OF NEW YORK ST...	2013/14 EDITION OF NYS GOLFERS GUID	-695.00
Bill P...	6/14/2013	7927	CAPITAL ONE	sysco	-5,125.93
Bill P...	6/14/2013	7928	Chase Credit Card	SUPPLIES, MEETINGS PAINT	-940.54
Bill P...	6/17/2013	7929	CAPITAL ONE	ELECTTRIC 2105	-25,023.85
Bill P...	6/17/2013	7930	CAPITAL ONE	ACCT3 36992710008 FEBRUARY 2013 ELECTRIC ...	-9,515.90
Bill P...	6/17/2013	7931	BRYANT RESTREPO	PPE 6/13/13	-84.00
Bill P...	6/17/2013	7932	COFFEE SYSTEM OF THE HUDSO...	150620	-484.89
Bill P...	6/17/2013	7933	ENVIRONMENTAL LABWORKS, INC.	MONTHLY TESTING	-110.00
Bill P...	6/17/2013	7934	FRANK L. BURNS JR.	CONSULTANT 6/11, 13, 14 & 15, 2013	-875.00
Bill P...	6/17/2013	7935	GRAINGER	ACCT# 870479516 CONDENSE FAN MOTOR HOT ...	-188.32
Bill P...	6/17/2013	7936	HOLZMACHER, MCLENDON & MU7...	50% DEPOSIT ENGINEERING FOR WATER PLAN...	-2,900.00
Bill P...	6/17/2013	7937	JAMES MCPOLIN	CXL FOR DAV	-25.00
Bill P...	6/17/2013	7938	JENNIFER G. SCHNETZLER	PPE 6/13/13	-220.00
Bill P...	6/17/2013	7939	LYNDA DuBOIS	PPE 6/13/13	-102.00
Bill P...	6/17/2013	7940	MEGAN SIRICO	PPE 6/13/13	-82.00
Bill P...	6/17/2013	7941	RELIABLE OFFICE SUPPLIES	SUPPLIES	-1,072.03
Bill P...	6/17/2013	7942	ULSTER UNIFORM SERVICE, INC.	GRNDS & MAINT	-137.00
Bill P...	6/17/2013	7943	Chase Credit Card	AIR MATTERESS & 3 TVS	-1,075.72
Bill P...	6/18/2013	7945	ADP, INC	ACCT# 287801 PAYROLL	-279.49
Bill P...	6/21/2013	7946	OSTROFF, HIFFA & ASSOCIATES, ...	JUNE 2013 RETAINER LEGISLATIVE CONSULTANT	-2,500.00
Bill P...	6/19/2013	7947	CENTRAL HUDSON	ENGERY LIGHTING INSTALL # 12 & TRANSFORM...	-1,182.04
Bill P...	6/21/2013	7948	CAPITAL ONE	heritagenergy 1211	-8,382.57
Bill P...	6/21/2013	7949	AMERICAN EXPRESS	EXPENSES	-1,813.20
Bill P...	6/21/2013	7950	TERRENCE SKEETE	PPE 6/13/13	-178.91
Bill P...	6/21/2013	7951	CAPITAL ONE	ACCT# 36992710008 APRIL 2013 ELECTRIC	-10,288.06
Bill P...	6/21/2013	7952	Chase Credit Card	MATRIZ seed, herbicide, pesticide disc. 6/2/13	-10,605.35
Bill P...	6/21/2013	7953	COMMTRAK	ARC/ATA 08 830780	-12.90
Bill P...	6/21/2013	7954	HIGHWAY DISPLAYS	2580	-600.00
Bill P...	6/21/2013	7955	RICOH USA , INC	1329244-SNC257	-559.44
Bill P...	6/21/2013	7956	BRIDGET SCHMAHL	DAV ENTERTAINMENT	-350.00
Bill P...	6/24/2013	7957	CAPITAL ONE	acct# 31217850069 MAY 2013	-23,040.14
Bill P...	6/25/2013	7958	COFFEE SYSTEM OF THE HUDSO...	150620	-147.85
Bill P...	6/25/2013	7959	COHEN'S QUALITY BAKERY LLC	baked goods	-110.00
Bill P...	6/25/2013	7960	FRANK L. BURNS JR.	CONSULTANIT 6/19, 20, 21/13	-750.00
Bill P...	6/25/2013	7961	GILLETTE CREAMERY	ICE CREAM	-1,138.36
Bill P...	6/25/2013	7962	KIM CHEE PRIDE, INC.	25 5 gal KIMCHEE & DRESSING	-2,125.00
Bill P...	6/25/2013	7963	TIME WARNER CABLE	ACCT# 8150300370135365 HOUSE CABLE	-18.18
Bill P...	6/25/2013	7964	ULSTER UNIFORM SERVICE, INC.	ACCT# 16335 GRNDS & MAINT	-137.00
Bill P...	6/25/2013	7965	Chase Credit Card	sysco foods	-13,758.83
Bill P...	6/25/2013	7966	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-270.40
Bill P...	6/25/2013	7967	ANDREW OPRYSKO	PPE 6/20/13	-176.50
Bill P...	6/25/2013	7968	ARTHUR BRAUNSTEIN	PPE 6/20/13	-133.00
Bill P...	6/25/2013	7969	BRYANT RESTREPO	PPE 6/20/13	-213.00
Bill P...	6/25/2013	7970	CRISTIAN GONZALEZ	PPE 6/20/13	-219.00
Bill P...	6/25/2013	7971	FRESKEETO FROZEN FOODS	FOOD	-328.56
Bill P...	6/25/2013	7972	JORGE FLORES	PPE 6/20/13	-219.00
Bill P...	6/25/2013	7973	LORNA M. BOUGHTON	PPE 6/20/13	-204.00
Bill P...	6/25/2013	7974	LYNDA DuBOIS	PPE 6/20/13	-117.00
Bill P...	6/25/2013	7975	MIRIAM FLORES	PPE 6/20/13	-219.00
Bill P...	6/25/2013	7976	ROBERT J. ANSON JR	PPE 6/20/13	-309.00
Bill P...	6/25/2013	7977	Chase Credit Card	ACCT# 934043 QUARTERLY MAINT. CONTRACT ...	-8,046.26
Bill P...	6/25/2013	7978	CASH	petty cash, a/c transp electrical banquets	-971.36
Bill P...	6/26/2013	7979	ORANGE COUNTY RENTALS	200 CHARIS 6/26 - 6/30/13	-302.75
Bill P...	6/26/2013	7980	AMERICAN EXPRESS	air matteresses	-692.94
Bill P...	6/26/2013	7981	AMERICAN EXPRESS	air beds, vip guests, spa floor bqts	-1,662.38
Bill P...	6/27/2013	7982	CASH	petty cash; food, locks, bulbs, postage,papers, guest ...	-241.78
Bill P...	6/27/2013	7983	COHEN'S QUALITY BAKERY LLC	baked goods	-1,055.00
Bill P...	6/28/2013	7984	DANIEL O'CONNOR & SONS, INC.	ANNUAL TOW ROPE INSPECTION 6/19/13	-450.00
Bill P...	6/28/2013	7985	ECOLAB-CHEMICALS	ACCT # 01742572 LAUNDRY SUPPLIES	-1,191.07
Bill P...	6/28/2013	7986	HOME DEPOT SUPPLY FACILITIE...	SUPPLIES	-1,202.93

9:37 AM

The Lexington at The Hudson Valley Resort

Account QuickReport

07/02/13

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As of June 30, 2013

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Bill P...	6/13/2013	7922	BOOKING.COM B. V.	ACCT# 313346 RESERVATIONS INTERNET	-313.05
Bill P...	6/13/2013	7923	Chase Credit Card	chlorine, parts, coolers, gas	-955.41
Bill P...	6/13/2013	7924	BRYANT RESTREPO	PPE 6/6/13	-66.00
Bill P...	6/13/2013	7925	JORGE FLORES	PPE 6/6/13	-66.00
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Bill P...	6/14/2013	7927	CAPITAL ONE	sysco	-5,125.93
Bill P...	6/14/2013	7928	Chase Credit Card	SUPPLIES, MEETINGS PAINT	-940.54
Bill P...	6/17/2013	7929	CAPITAL ONE	ELECTRIC 2105	-25,023.85
Bill P...	6/17/2013	7930	CAPITAL ONE	ACCT3 36992710008 FEBRUARY 2013 ELECTRIC ...	-9,515.90
Bill P...	6/17/2013	7931	BRYANT RESTREPO	PPE 6/13/13	-84.00
Bill P...	6/17/2013	7932	COFFEE SYSTEM OF THE HUDSO...	150620	-484.89
Bill P...	6/17/2013	7933	ENVIRONMENTAL LABWORKS, INC.	MONTHLY TESTING	-110.00
Bill P...	6/17/2013	7934	FRANK L. BURNS JR.	CONSULTANT 6/11, 13, 14 & 15, 2013	-875.00
Bill P...	6/17/2013	7935	GRAINGER	ACCT# 870479516 CONDENSE FAN MOTOR HOT ...	-188.32
Bill P...	6/17/2013	7936	HOLZMACHER, MCLENDON & MU7...	50% DEPOSIT ENGINEERING FOR WATER PLAN...	-2,900.00
Bill P...	6/17/2013	7937	JAMES MCPOLIN	CXL FOR DAV	-25.00
Bill P...	6/17/2013	7938	JENNIFER G. SCHNETZLER	PPE 6/13/13	-220.00
Bill P...	6/17/2013	7939	LYNDA DuBOIS	PPE 6/13/13	-102.00
Bill P...	6/17/2013	7940	MEGAN SIRICO	PPE 6/13/13	-82.00
Bill P...	6/17/2013	7941	RELIABLE OFFICE SUPPLIES	SUPPLIES	-1,072.03
Bill P...	6/17/2013	7942	ULSTER UNIFORM SERVICE, INC.	GRNDS & MAINT	-137.00
Bill P...	6/17/2013	7943	Chase Credit Card	AIR MATTERESS & 3 TVS	-1,075.72
Bill P...	6/18/2013	7945	ADP, INC	ACCT# 287801 PAYROLL	-279.40
Bill P...	6/21/2013	7946	OSTROFF, HIFFA & ASSOCIATES, ...	JUNE 2013 RETAINER LEGISLATIVE CONSULTANT	-2,500.00
Bill P...	6/19/2013	7947	CENTRAL HUDSON	ENERGY LIGHTING INSTALL # 12 & TRANSFORM...	-1,182.04
Bill P...	6/21/2013	7948	CAPITAL ONE	heritagenergy 1211	-8,382.57
Bill P...	6/21/2013	7949	AMERICAN EXPRESS	EXPENSES	-1,813.20
Bill P...	6/21/2013	7950	TERRENCE SKEETE	PPE 6/13/13	-178.91
Bill P...	6/21/2013	7951	CAPITAL ONE	ACCT# 36992710008 APRIL 2013 ELECTRIC	-10,288.06
Bill P...	6/21/2013	7952	Chase Credit Card	MATRIZ seed, herbicide, pesticide disc. 6/2/13	-10,605.35
Bill P...	6/21/2013	7953	COMMTRAK	ARC/IATA 08 830780	-12.90
Bill P...	6/21/2013	7954	HIGHWAY DISPLAYS	2580	-600.00
Bill P...	6/21/2013	7955	RICOH USA , INC	1329244-SNC257	-559.44
Bill P...	6/21/2013	7956	BRIDGET SCHMAHL	DAV ENTERTAINMENT	-350.00
Bill P...	6/24/2013	7957	CAPITAL ONE	acct# 31217850069 MAY 2013	-23,040.14
Bill P...	6/25/2013	7958	COFFEE SYSTEM OF THE HUDSO...	150620	-147.85
Bill P...	6/25/2013	7959	COHEN'S QUALITY BAKERY LLC	baked goods	-110.00
Bill P...	6/25/2013	7960	FRANK L. BURNS JR.	CONSULTANT 6/19, 20, 21/13	-750.00
Bill P...	6/25/2013	7961	GILLETTE CREAMERY	ICE CREAM	-1,138.36
Bill P...	6/25/2013	7962	KIM CHEE PRIDE, INC.	25 5 gal KIMCHEE & DRESSING	-2,125.00
Bill P...	6/25/2013	7963	TIME WARNER CABLE	ACCT# 8150300370135365 HOUSE CABLE	-18.18
Bill P...	6/25/2013	7964	ULSTER UNIFORM SERVICE, INC.	ACCT# 16335 GRNDS & MAINT	-137.00
Bill P...	6/25/2013	7965	Chase Credit Card	sysco foods	-13,758.83
Bill P...	6/25/2013	7966	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-270.40
Bill P...	6/25/2013	7967	ANDREW OPYSKO	PPE 6/20/13	-176.50
Bill P...	6/25/2013	7968	ARTHUR BRAUNSTEIN	PPE 6/20/13	-133.00
Bill P...	6/25/2013	7969	BRYANT RESTREPO	PPE 6/20/13	-213.00
Bill P...	6/25/2013	7970	CRISTIAN GONZALEZ	PPE 6/20/13	-219.00
Bill P...	6/25/2013	7971	FRESKEETO FROZEN FOODS	FOOD	-328.56
Bill P...	6/25/2013	7972	JORGE FLORES	PPE 6/20/13	-219.00
Bill P...	6/25/2013	7973	LORNA M. BOUGHTON	PPE 6/20/13	-204.00
Bill P...	6/25/2013	7974	LYNDA DuBOIS	PPE 6/20/13	-117.00
Bill P...	6/25/2013	7975	MIRIAM FLORES	PPE 6/20/13	-219.00
Bill P...	6/25/2013	7976	ROBERT J. ANSON JR	PPE 6/20/13	-309.00
Bill P...	6/25/2013	7977	Chase Credit Card	ACCT# 934043 QUARTERLY MAINT. CONTRACT ...	-8,046.26
Bill P...	6/25/2013	7978	CASH	petty cash, a/c transp electrical banquets	-971.36
Bill P...	6/26/2013	7979	ORANGE COUNTY RENTALS	200 CHARIS 6/26 - 6/30/13	-302.75
Bill P...	6/26/2013	7980	AMERICAN EXPRESS	air matteresses	-692.94
Bill P...	6/26/2013	7981	AMERICAN EXPRESS	air beds, vip guests, spa floor bqts	-1,662.38
Bill P...	6/27/2013	7982	CASH	petty cash; food, locks, bulbs, postage,papers, guest ...	-241.78
Bill P...	6/27/2013	7983	COHEN'S QUALITY BAKERY LLC	baked goods	-1,055.00
Bill P...	6/28/2013	7984	DANIEL O'CONNOR & SONS, INC.	ANNUAL TOW ROPE INSPECTION 6/19/13	-450.00
Bill P...	6/28/2013	7985	ECOLAB-CHEMICALS	ACCT # 017472572 LAUNDRY SUPPLIES	-1,191.07
Bill P...	6/28/2013	7986	HOME DEPOT SUPPLY FACILITIE...	SUPPLIES	-1,202.93

The Lexington at The Hudson Valley Resort**Account QuickReport****As of June 30, 2013**

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill P...	6/28/2013	7987	ULSTER UNIFORM SERVICE, INC.	gmnds & maint	-137.00
Bill P...	6/28/2013	7988	GILLETTE CREAMERY	ICE CREAM	-624.50
Bill P...	6/30/2013	7990	CAPITAL ONE	HERITAGENERGY 1894	-6,394.42
Bill P...	6/30/2013	7991	CAPITAL ONE	SATCH SALES GOLF CART RENTAL 6/10 - 6/11/13	-1,960.00
Bill P...	6/30/2013	7992	Chase Credit Card	TIME WARNER, PEPSI, TIME CARDS, CHECKS, 8...	-3,793.85
Bill P...	6/30/2013	7993	Chase Credit Card	CHLORINE, TRANSPORT, GROUNDS, PAINT, ACT...	-1,318.93
Total 10114 • Chase Bank - Operating DIP Acct					-284,477.19
TOTAL					-284,477.19

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The Lexington at The Hudson Valley Resort

Unpaid Bills Detail

As of June 30, 2013

Type	Date	Num	Memo	Aging	Open Balance
A & M HARDWARE					
Bill	6/25/2013	62513	LIGHTS, SUPPLIES, PLUMBING, MUL...	5	1,013.07
Total A & M HARDWARE					1,013.07
CAPITAL ONE					
Bill	6/14/2013	306141186	SYSCO FOOD, EQUIP, PAPER	16	5,103.71
Bill	6/19/2013	306190532	SYSCO food cleaning	11	7,859.84
Bill	6/21/2013	306211282	SYSCO FOOD, CLEANER	9	4,748.82
Bill	6/22/2013	306220156	SYSCO thermometer freezer	8	47.90
Bill	6/22/2013	306220045	SYSCI food	8	436.71
Total CAPITAL ONE					18,196.98
Chase Credit Card					
Credit	6/21/2013	7823465	PFG SPRINGFIELD ADJ		-20.14
Credit	6/26/2013	7696867	PFG SPRINGFIELD ADJ FOOD		-72.45
Bill	5/24/2013	1926258	ECO LAB LAUNDRY SUPPLIES 8334	37	1,756.91
Bill	5/30/2013	9122612469	HOME DEPOT SUPPLIES	31	1,234.87
Bill	5/31/2013	130531110...	LAMELA ACCT# 110916 WASTE RE...	30	4,162.76
Bill	5/31/2013	1578	EHRICK ACC6T# 8078792 PEST C...	30	1,640.16
Bill	6/1/2013	2619095	CORNER STONE ACCT# 5004202 P...	29	2,318.25
Bill	6/6/2013	9122767202	HOME DEPOT painting supplies	24	236.06
Bill	6/8/2013	2732599222	AVAYA ACCT# 0101838345 PHONE ...	22	1,926.00
Bill	6/10/2013	16043035	PERKINS supplies	20	1,084.42
Bill	6/11/2013	9122858557	HOME DEPOT EQUIP, SUPPLIES, C...	19	400.37
Bill	6/13/2013	9122930073	HOME DEPOT 10 A/C WALL UNITS 1...	17	7,069.90
Bill	6/4/2013	16029202	PERKINS CLEANING SUPPLIES	11	1,291.78
Bill	6/21/2013	7823465	PFG SPRINGFIELD ACCT# 184792 F...	9	2,464.65
Bill	6/26/2013	7826897	PFG SPRING FIELD ACCT# 184792 F...	4	4,586.64
Total Chase Credit Card					30,080.18
CLARK ANGEVINE					
Bill	6/30/2013	613013	MONTHLY REIMBURSEMENT RANG...		251.00
Total CLARK ANGEVINE					251.00
DUTCHESS BEER DISTRIBUTORS INC.					
Credit	6/1/2013	774372	ACCT# 22165 BEER RETURN CREDIT		-1,235.65
Credit	6/12/2013	61213	PICK UP 4 EMPTY KEGS & COLD PL...		-470.00
Total DUTCHESS BEER DISTRIBUTORS INC.					-1,705.65
FRANK L. BURNS JR.					
Bill	6/30/2013	627282912	Consultant 6/27, 28 29/13		750.00
Total FRANK L. BURNS JR.					750.00
FRESKEETO FROZEN FOODS					
Bill	6/27/2013	53966	BACON SAUSAGE	3	1,552.50
Total FRESKEETO FROZEN FOODS					1,552.50
GRAINGER					
Bill	6/25/2013	9176286558	ACCT# 870479516 LEAK DETECT KIT	5	517.45
Bill	6/25/2013	9176286566	ACCT# 870479516 HVAC MOTOR	5	132.15
Total GRAINGER					649.60
HERITAGENERGY					
Bill	6/14/2013	8920	142.3 GAL REG GAS	16	555.51
Bill	6/14/2013	9096	666.5 gal OIL 5000 GAL TANK	16	2,439.83
Bill	6/14/2013	6182	203.5 GAL OIL HOT WATER	16	744.97
Bill	6/18/2013	9605	311.5 gal OIL HOT WATER	12	1,165.53
Bill	6/18/2013	9255	133.9 GAL OFF ROAD DIESEL GROU...	12	528.13
Bill	6/21/2013	9605	157.7 GAL OIL HOT WATER	9	591.76
Bill	6/21/2013	9606	479.3 GAL OI. 5000 GAL TANK	9	1,798.56
Bill	6/28/2013	10055	264. GAL OIL HOT WATER	2	952.87
Bill	6/28/2013	10210	799.2 GAL OIL 5000 GAL TANK	2	2,884.60
Bill	6/25/2013	10055	331.7 GAL OIL HOT WATER		1,208.87
Total HERITAGENERGY					12,870.63

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The Lexington at The Hudson Valley Resort

Unpaid Bills Detail

As of June 30, 2013

Type	Date	Num	Memo	Aging	Open Balance
HOLLY WINTERMUTE					
Bill	6/24/2013	2713	REFUND FOR CXL WEDDING CHEC...	6	2,875.00
Total HOLLY WINTERMUTE					2,875.00
LAMELA'S SANITATION & RECYCLING CENTER IN					
Bill	6/30/2013	130630110...	ACCT# 110916 WASTE REMOVAL		2,521.16
Total LAMELA'S SANITATION & RECYCLING CENTER IN					2,521.16
MARTY WILLIAMS					
Bill	6/30/2013	63013	MONTHLY PERCENTAGE MEMBERS...		1,290.95
Total MARTY WILLIAMS					1,290.95
OREST FEDASH					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	601	20,000.00
Bill	6/30/2012	613012	PAYMENT MADE BY O FEDASH FOR...	365	21,030.00
Bill	9/7/2012	9612	PYMT MADE BY O FEDASH PER AG...	296	30,000.00
Total OREST FEDASH					71,030.00
OSTROFF, HIFFA & ASSOCIATES, INC.					
Bill	6/15/2013	61513	JULY 2013 RETAINER LEGISLATIVE ...	15	2,500.00
Total OSTROFF, HIFFA & ASSOCIATES, INC.					2,500.00
P J GALLAGHERS & SONS					
Bill	6/11/2013	61110	GRINDER PUMP FOR SEWER PLANT	19	2,225.00
Total P J GALLAGHERS & SONS					2,225.00
PEPSI COLA OF HUDSON VALLEY					
Credit	6/28/2013	2321	EMPTY TANK		-5.00
Bill	6/28/2013	2320	SODA	2	650.00
Bill	6/28/2013	2319	SODA	2	176.40
Total PEPSI COLA OF HUDSON VALLEY					821.40
PERKINS d/b/a MT ELLIS PAPER CO., INC.					
Bill	6/18/2013	16057586	SUPPLIES	12	947.76
Bill	6/18/2013	16057587	supplies	12	1,152.25
Bill	6/24/2013	16071312	SUPPLIES	6	1,688.01
Bill	6/24/2013	16071311	PAPER	6	960.37
Total PERKINS d/b/a MT ELLIS PAPER CO., INC.					4,748.39
PFG SPRINGFIELD					
Bill	6/28/2013	7828986	FOOD	2	1,243.03
Total PFG SPRINGFIELD					1,243.03
SYSKO FOOD SERVICES					
Bill	6/26/2013	306260604	PAPER, FUEL, FOOD	4	2,984.27
Bill	6/28/2013	306281389	FOOD PAPER	2	5,623.73
Total SYSKO FOOD SERVICES					8,608.00
TEXTRON FINANCIAL CORPORATION					
Bill	6/28/2013	3351610	ACCT # 188226 GOLF CART LEASE	2	3,048.75
Total TEXTRON FINANCIAL CORPORATION					3,048.75
THE HARTFORD					
Bill	3/8/2013	311322814	WORKERS COMP RENEWAL 3/1/13 -...	114	31,936.16
Total THE HARTFORD					31,936.16
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	982	20,000.00
Total THERMOTRON CO.					20,000.00
TOTAL					216,506.15

- 31,936.16

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